

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2015

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.

27073713

Paid By Check No.

Partial # 66 01-Jun-2015 Thru 01-Jul-2015

Collection Vou. No.

Accounts Of

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$1,289.06 096 NA X 3122.0000 G5 08 2416 868 012731 96231

\$1,289.06

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$399.66
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$105.78
1	INHOUSE - LABOR	LABOR		\$783.62
Subtotal:				\$1,289.06

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

8/1/15
DATE

Nancy E Higginbotham
SIGNATURE
Nancy E Higginbotham

Total Billed Amount:	\$1,289.06
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Jul-2015	Pay This Amount: \$1,289.06

Funds Authorized:	\$294,000.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$259,264.90	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
Prev Billed Amount:	\$257,975.84		
Current Billed Amount:	\$1,289.06		
Total Flux Billed:	\$0.00		
Prev Flux Billed:	\$0.00	Date:	
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

MONTHLY REPORT FOR JUNE 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)	\$259,264.90	\$1,348,702.50	\$1,607,967.40
Less Undelivered Orders: (-)	\$0.00	\$547,297.50	\$547,297.50
Less Commitments: (-)	\$4,885.64	\$0.00	\$4,885.64
Funds Available Balance:	\$29,849.46	\$0.00	\$29,849.46

BILLING ACTIVITY (096X3122):

Bill Number: 27073713

Funds Expended During Report Period: \$1,289.06
Total Billed to Date: \$259,264.90

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$6,770.80
Total Expended to Date: \$1,348,702.50

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96957731

Bill Number: 27073713
Bill Invoice Date: 01-JUL-2015

Monthly Billing Amount(096X3122): \$1,289.06

Monthly Direct Fund Cite Contract Cost(068X8145): \$6,770.80

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$506.34	\$87,684.48	\$88,190.82
b Fringe Benefits	\$277.28	\$47,976.16	\$48,253.44
c Travel	\$0.00	\$26,696.83	\$26,696.83
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$783.62	\$173,267.82	\$174,051.44
j Total Indirect Charges	\$505.44	\$84,708.02	\$85,213.46
k TOTAL	\$1,289.06	\$257,975.84	\$259,264.90

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$424.90
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.50	\$172.66
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	5.00	\$623.06

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50 -----	\$68.44 -----

TOTAL LABOR:			11.00	\$1,289.06
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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design -- OU1	
Bill No.:	27073713 Partial #66	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	6/30/16 Other Corps P2: 329881/FWI: G0C947	
Reporting Period:	From: June 1, 2015	To: June 30, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho		USACE PM Nanci Higginbotham	

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJ092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Revising draft OU1 report based on comments rec'd. Will include OU1 report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> First monthly team call held on 6/3/15.
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Revising draft OU1 report based on comments rec'd. Will include OU1 report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> Monthly team call scheduled for 7/7/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000

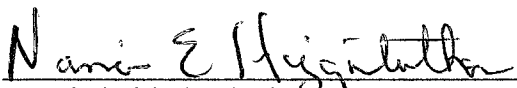
IAG Amendment 3 was date extension.

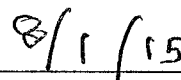
Progress Report for EPA Region II

Obligation Plan FY 15					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative


Nanci Higginbotham/Project Manager
816-389-3359


Date:

Attachments

Monthly Financial Summary Status/Expenditures Report